

Date: 26/09/2023

Settlement Day:02/08/2022

SAA Run Number:06

Settlement Run Type:RF

NGESO Version Id:01

Internal Scheme Code:22/23

Internal Scheme Name:2022/2023

Internal Scheme Day: 124

BALANCING SERVICES USE OF SYSTEM CHARGE

TODAY COMPONENTS(£)

YEAR TO DATE(£)

Daily Cashflow SO BM	+ .000	+ .000
Daily Cashflow SO RR	+ .000	+ .000
Daily Total SO Cashflow	+11,088,201.480	+323,165,614.470
Balancing Services Contract Cost	+3,594,423.814	+320,472,010.684
Balancing Services Cost Variable	+828,949.000	+477,980,437.320
ESO Incentive Recovery Costs	+ .000	+ .000
Black Start Capital Costs	+ .000	+10,766,214.240
Black Start Testing Costs	+ .000	+427,625.790
Black Start Availability Costs	+100,320.320	+13,762,904.150
Black Start Other Costs	+ .000	+ .000
System Operator Internal Costs	+1,051,037.140	+130,328,605.360
System Innovation Costs	+ .000	+ .000
Prior Year Cost Recovery	+13,170.655	+1,633,161.220
SO-TO Outage Costs	+1,369.860	+169,862.640
ALoMCP Recovery	+25,898.420	+3,211,404.080
CMP 381 Deferral	+121,993.050	+15,127,138.200
Wind Forecast Incentive	+ .000	+ .000
Provision Of Balancing Services to Others	+ .000	+ .000
Total Internal Costs	+1,051,037.140	+130,328,605.360
Total External Costs	+15,774,326.599	+1,166,716,372.794
Total Adjusted Energy Volume (MWh)	+1,313,094.153	

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BALANCING SERVICES USE OF SYSTEM CHARGE - DAILY SETTLEMENT PERIOD COMPONENTS

Settlement Period	Period total Energy Volume(MWh)	Total Period Balance use of System Charges	Balancing Services Price(£/MWh)
01	+23,246.089	+179,791.605	+7.73427
02	+22,656.587	+152,702.309	+6.73986
03	+22,354.813	+183,393.630	+8.20376
04	+22,145.923	+184,864.018	+8.34754
05	+21,808.411	+208,088.942	+9.54168
06	+21,515.107	+204,956.725	+9.52618
07	+21,495.368	+182,718.861	+8.50038
08	+21,399.626	+200,072.336	+9.34934
09	+21,368.278	+214,033.030	+10.01639
10	+21,393.836	+218,935.194	+10.23356
11	+21,776.460	+246,936.496	+11.33961
12	+22,280.671	+291,807.019	+13.09687
13	+23,685.400	+374,685.107	+15.81924
14	+25,016.785	+327,307.513	+13.08352
15	+26,715.066	+334,709.280	+12.52886
16	+28,073.525	+327,710.109	+11.67328
17	+29,004.375	+366,923.201	+12.65062
18	+29,744.982	+462,517.950	+15.54944
19	+29,880.564	+366,019.824	+12.24943
20	+29,900.242	+383,692.376	+12.83242
21	+29,614.427	+337,876.439	+11.40918
22	+29,546.243	+341,009.978	+11.54157
23	+29,462.055	+384,967.516	+13.06655
24	+29,421.535	+387,605.209	+13.17420
25	+29,572.854	+408,417.163	+13.81054
26	+29,419.014	+450,118.187	+15.30025
27	+29,106.468	+438,046.008	+15.04978
28	+28,766.529	+382,966.633	+13.31292
29	+28,734.622	+407,428.386	+14.17901
30	+28,703.713	+388,903.262	+13.54888
31	+28,863.927	+340,373.867	+11.79236
32	+29,165.155	+320,688.706	+10.99561
33	+30,081.631	+438,137.076	+14.56494
34	+30,748.237	+465,183.575	+15.12879
35	+31,882.531	+536,801.278	+16.83685
36	+31,988.943	+486,488.045	+15.20801
37	+32,060.695	+501,522.188	+15.64290
38	+31,956.713	+500,087.151	+15.64889
39	+31,584.403	+435,127.244	+13.77665
40	+31,218.242	+450,194.554	+14.42088
41	+30,817.283	+410,432.150	+13.31825
42	+30,319.957	+341,166.609	+11.25221

43	+30,188.842	+433,105.823	+14.34655
44	+29,564.034	+424,996.610	+14.37546
45	+28,293.467	+372,841.456	+13.17765
46	+27,094.629	+320,418.220	+11.82589
47	+25,415.086	+333,256.139	+13.11253
48	+24,040.810	+375,338.745	+15.61257

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS

Settlement Period	Total Adjustment Energy factor Volume	Cashflow SO BM Cost(£)	Cashflow SO RR Cost(£)	Total SO Cashflow Cost(£)	Balancing Services Contract Cost(£)	Balancing Services Cost Variable(£)
01	+0.01770	+0.00	+0.00	+92,916.23	+63,621.302	+0.000
02	+0.01725	+0.00	+0.00	+68,035.63	+62,003.811	+0.000
03	+0.01702	+0.00	+0.00	+99,855.84	+61,177.093	+0.000
04	+0.01687	+0.00	+0.00	+102,062.46	+60,637.930	+0.000
05	+0.01661	+0.00	+0.00	+126,563.52	+59,703.380	+0.000
06	+0.01639	+0.00	+0.00	+124,511.11	+58,912.606	+0.000
07	+0.01637	+0.00	+0.00	+102,371.41	+58,840.718	+0.000
08	+0.01630	+0.00	+0.00	+120,068.46	+58,589.108	+0.000
09	+0.01627	+0.00	+0.00	+134,176.40	+58,481.275	+0.000
10	+0.01629	+0.00	+0.00	+138,980.40	+58,553.164	+0.000
11	+0.01658	+0.00	+0.00	+165,558.32	+59,595.547	+0.000
12	+0.01697	+0.00	+0.00	+208,514.64	+60,997.372	+0.000
13	+0.01804	+0.00	+0.00	+286,140.94	+64,843.406	+0.000
14	+0.01905	+0.00	+0.00	+233,806.05	+68,473.774	+0.000
15	+0.02035	+0.00	+0.00	+151,150.14	+73,146.525	+83,677.000
16	+0.02138	+0.00	+0.00	+139,095.51	+76,848.781	+83,677.000
17	+0.02209	+0.00	+0.00	+123,041.02	+79,400.822	+135,459.750
18	+0.02265	+0.00	+0.00	+215,887.17	+81,413.699	+135,459.750
19	+0.02276	+0.00	+0.00	+254,308.89	+81,809.086	+0.000
20	+0.02277	+0.00	+0.00	+271,932.36	+81,845.030	+0.000
21	+0.02255	+0.00	+0.00	+227,196.23	+81,054.257	+0.000
22	+0.02250	+0.00	+0.00	+230,575.18	+80,874.536	+0.000
23	+0.02244	+0.00	+0.00	+274,827.21	+80,658.870	+0.000
24	+0.02241	+0.00	+0.00	+277,612.15	+80,551.038	+0.000
25	+0.02252	+0.00	+0.00	+297,884.20	+80,946.424	+0.000
26	+0.02240	+0.00	+0.00	+340,174.21	+80,515.093	+0.000
27	+0.02217	+0.00	+0.00	+329,230.92	+79,688.376	+0.000
28	+0.02191	+0.00	+0.00	+275,427.68	+78,753.826	+0.000
29	+0.02188	+0.00	+0.00	+300,036.68	+78,645.993	+0.000
30	+0.02186	+0.00	+0.00	+281,609.72	+78,574.105	+0.000
31	+0.02198	+0.00	+0.00	+232,491.34	+79,005.435	+0.000
32	+0.02221	+0.00	+0.00	+211,677.29	+79,832.153	+0.000
33	+0.02291	+0.00	+0.00	+325,689.91	+82,348.250	+0.000
34	+0.02342	+0.00	+0.00	+350,233.22	+84,181.406	+0.000
35	+0.02428	+0.00	+0.00	+363,435.66	+87,272.610	+54,194.200
36	+0.02436	+0.00	+0.00	+312,729.77	+87,560.164	+54,194.200
37	+0.02442	+0.00	+0.00	+309,510.42	+87,775.830	+72,153.200
38	+0.02434	+0.00	+0.00	+308,468.04	+87,488.276	+72,153.200
39	+0.02405	+0.00	+0.00	+263,536.19	+86,445.893	+53,548.525
40	+0.02377	+0.00	+0.00	+279,977.80	+85,439.454	+53,548.525
41	+0.02347	+0.00	+0.00	+279,794.56	+84,361.127	+15,441.825
42	+0.02309	+0.00	+0.00	+212,394.14	+82,995.246	+15,441.825

43	+0.02299	+.00	+.00	+320,266.00	+82,635.803	+.000
44	+0.02251	+.00	+.00	+314,512.73	+80,910.480	+.000
45	+0.02155	+.00	+.00	+267,069.46	+77,459.833	+.000
46	+0.02063	+.00	+.00	+219,161.78	+74,152.963	+.000
47	+0.01936	+.00	+.00	+238,233.13	+69,588.045	+.000
48	+0.01831	+.00	+.00	+285,469.36	+65,813.900	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	ESO Incentive Recovery Costs	Black Start Capital Costs	Black Start Testing Costs	Black Start Availability Costs	Black Start Other Costs	System Operator Internal Costs(£)
01	+0.000	+0.000	+0.000	+1,775.670	+0.000	+18,603.357
02	+0.000	+0.000	+0.000	+1,730.526	+0.000	+18,130.391
03	+0.000	+0.000	+0.000	+1,707.452	+0.000	+17,888.652
04	+0.000	+0.000	+0.000	+1,692.404	+0.000	+17,730.997
05	+0.000	+0.000	+0.000	+1,666.321	+0.000	+17,457.727
06	+0.000	+0.000	+0.000	+1,644.250	+0.000	+17,226.499
07	+0.000	+0.000	+0.000	+1,642.244	+0.000	+17,205.478
08	+0.000	+0.000	+0.000	+1,635.221	+0.000	+17,131.905
09	+0.000	+0.000	+0.000	+1,632.212	+0.000	+17,100.374
10	+0.000	+0.000	+0.000	+1,634.218	+0.000	+17,121.395
11	+0.000	+0.000	+0.000	+1,663.311	+0.000	+17,426.196
12	+0.000	+0.000	+0.000	+1,702.436	+0.000	+17,836.100
13	+0.000	+0.000	+0.000	+1,809.779	+0.000	+18,960.710
14	+0.000	+0.000	+0.000	+1,911.102	+0.000	+20,022.258
15	+0.000	+0.000	+0.000	+2,041.519	+0.000	+21,388.606
16	+0.000	+0.000	+0.000	+2,144.848	+0.000	+22,471.174
17	+0.000	+0.000	+0.000	+2,216.076	+0.000	+23,217.410
18	+0.000	+0.000	+0.000	+2,272.255	+0.000	+23,805.991
19	+0.000	+0.000	+0.000	+2,283.290	+0.000	+23,921.605
20	+0.000	+0.000	+0.000	+2,284.294	+0.000	+23,932.116
21	+0.000	+0.000	+0.000	+2,262.223	+0.000	+23,700.888
22	+0.000	+0.000	+0.000	+2,257.207	+0.000	+23,648.336
23	+0.000	+0.000	+0.000	+2,251.188	+0.000	+23,585.273
24	+0.000	+0.000	+0.000	+2,248.178	+0.000	+23,553.742
25	+0.000	+0.000	+0.000	+2,259.214	+0.000	+23,669.356
26	+0.000	+0.000	+0.000	+2,247.175	+0.000	+23,543.232
27	+0.000	+0.000	+0.000	+2,224.101	+0.000	+23,301.493
28	+0.000	+0.000	+0.000	+2,198.018	+0.000	+23,028.224
29	+0.000	+0.000	+0.000	+2,195.009	+0.000	+22,996.693
30	+0.000	+0.000	+0.000	+2,193.002	+0.000	+22,975.672
31	+0.000	+0.000	+0.000	+2,205.041	+0.000	+23,101.796
32	+0.000	+0.000	+0.000	+2,228.114	+0.000	+23,343.535
33	+0.000	+0.000	+0.000	+2,298.339	+0.000	+24,079.261
34	+0.000	+0.000	+0.000	+2,349.502	+0.000	+24,615.290
35	+0.000	+0.000	+0.000	+2,435.777	+0.000	+25,519.182
36	+0.000	+0.000	+0.000	+2,443.803	+0.000	+25,603.265
37	+0.000	+0.000	+0.000	+2,449.822	+0.000	+25,666.327
38	+0.000	+0.000	+0.000	+2,441.797	+0.000	+25,582.244
39	+0.000	+0.000	+0.000	+2,412.704	+0.000	+25,277.443
40	+0.000	+0.000	+0.000	+2,384.614	+0.000	+24,983.153
41	+0.000	+0.000	+0.000	+2,354.518	+0.000	+24,667.842
42	+0.000	+0.000	+0.000	+2,316.396	+0.000	+24,268.448

43	+.000	+.000	+.000	+2,306.364	+.000	+24,163.344
44	+.000	+.000	+.000	+2,258.210	+.000	+23,658.846
45	+.000	+.000	+.000	+2,161.903	+.000	+22,649.850
46	+.000	+.000	+.000	+2,069.608	+.000	+21,682.896
47	+.000	+.000	+.000	+1,942.201	+.000	+20,348.079
48	+.000	+.000	+.000	+1,836.865	+.000	+19,244.490

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	System Innovation Costs(£)	Prior Year Cost Recovery	SO-TO Outage Costs	ALoMCP Recovery	CMP 381 Deferral	Wind forecast Incentive(£)
01	+.000	+233.121	+24.247	+458.402	+2,159.277	+.000
02	+.000	+227.194	+23.630	+446.748	+2,104.380	+.000
03	+.000	+224.165	+23.315	+440.791	+2,076.322	+.000
04	+.000	+222.189	+23.110	+436.906	+2,058.023	+.000
05	+.000	+218.765	+22.753	+430.173	+2,026.305	+.000
06	+.000	+215.867	+22.452	+424.475	+1,999.466	+.000
07	+.000	+215.604	+22.425	+423.957	+1,997.026	+.000
08	+.000	+214.682	+22.329	+422.144	+1,988.487	+.000
09	+.000	+214.287	+22.288	+421.367	+1,984.827	+.000
10	+.000	+214.550	+22.315	+421.885	+1,987.267	+.000
11	+.000	+218.369	+22.712	+429.396	+2,022.645	+.000
12	+.000	+223.506	+23.247	+439.496	+2,070.222	+.000
13	+.000	+237.599	+24.712	+467.207	+2,200.755	+.000
14	+.000	+250.901	+26.096	+493.365	+2,323.968	+.000
15	+.000	+268.023	+27.877	+527.033	+2,482.559	+.000
16	+.000	+281.589	+29.288	+553.708	+2,608.211	+.000
17	+.000	+290.940	+30.260	+572.096	+2,694.826	+.000
18	+.000	+298.315	+31.027	+586.599	+2,763.143	+.000
19	+.000	+299.764	+31.178	+589.448	+2,776.562	+.000
20	+.000	+299.896	+31.192	+589.707	+2,777.782	+.000
21	+.000	+296.998	+30.890	+584.009	+2,750.943	+.000
22	+.000	+296.340	+30.822	+582.714	+2,744.844	+.000
23	+.000	+295.549	+30.740	+581.161	+2,737.524	+.000
24	+.000	+295.154	+30.699	+580.384	+2,733.864	+.000
25	+.000	+296.603	+30.849	+583.232	+2,747.283	+.000
26	+.000	+295.023	+30.685	+580.125	+2,732.644	+.000
27	+.000	+291.993	+30.370	+574.168	+2,704.586	+.000
28	+.000	+288.569	+30.014	+567.434	+2,672.868	+.000
29	+.000	+288.174	+29.973	+566.657	+2,669.208	+.000
30	+.000	+287.911	+29.945	+566.139	+2,666.768	+.000
31	+.000	+289.491	+30.110	+569.247	+2,681.407	+.000
32	+.000	+292.520	+30.425	+575.204	+2,709.466	+.000
33	+.000	+301.740	+31.383	+593.333	+2,794.861	+.000
34	+.000	+308.457	+32.082	+606.541	+2,857.077	+.000
35	+.000	+319.784	+33.260	+628.814	+2,961.991	+.000
36	+.000	+320.837	+33.370	+630.886	+2,971.751	+.000
37	+.000	+321.627	+33.452	+632.439	+2,979.070	+.000
38	+.000	+320.574	+33.342	+630.368	+2,969.311	+.000
39	+.000	+316.754	+32.945	+622.857	+2,933.933	+.000
40	+.000	+313.066	+32.562	+615.605	+2,899.775	+.000
41	+.000	+309.115	+32.151	+607.836	+2,863.177	+.000
42	+.000	+304.110	+31.630	+597.995	+2,816.820	+.000



43	+.000	+302.793	+31.493	+595.405	+2,804.620	+.000
44	+.000	+296.471	+30.836	+582.973	+2,746.064	+.000
45	+.000	+283.828	+29.520	+558.111	+2,628.950	+.000
46	+.000	+271.711	+28.260	+534.284	+2,516.717	+.000
47	+.000	+254.984	+26.520	+501.393	+2,361.785	+.000
48	+.000	+241.155	+25.082	+474.200	+2,233.693	+.000

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BALANCING SERVICES USE OF SYSTEM CHARGE - SETTLEMENT PERIOD COMPONENTS CONT D...

Settlement Period	Provision of Balancing Services to Others(£)	Total Period BSUoS charges(£)
01	+ .000	+179,791.605
02	+ .000	+152,702.309
03	+ .000	+183,393.630
04	+ .000	+184,864.018
05	+ .000	+208,088.942
06	+ .000	+204,956.725
07	+ .000	+182,718.861
08	+ .000	+200,072.336
09	+ .000	+214,033.030
10	+ .000	+218,935.194
11	+ .000	+246,936.496
12	+ .000	+291,807.019
13	+ .000	+374,685.107
14	+ .000	+327,307.513
15	+ .000	+334,709.280
16	+ .000	+327,710.109
17	+ .000	+366,923.201
18	+ .000	+462,517.950
19	+ .000	+366,019.824
20	+ .000	+383,692.376
21	+ .000	+337,876.439
22	+ .000	+341,009.978
23	+ .000	+384,967.516
24	+ .000	+387,605.209
25	+ .000	+408,417.163
26	+ .000	+450,118.187
27	+ .000	+438,046.008
28	+ .000	+382,966.633
29	+ .000	+407,428.386
30	+ .000	+388,903.262
31	+ .000	+340,373.867
32	+ .000	+320,688.706
33	+ .000	+438,137.076
34	+ .000	+465,183.575
35	+ .000	+536,801.278
36	+ .000	+486,488.045
37	+ .000	+501,522.188
38	+ .000	+500,087.151
39	+ .000	+435,127.244
40	+ .000	+450,194.554
41	+ .000	+410,432.150
42	+ .000	+341,166.609

43	+ .000	+433,105.823
44	+ .000	+424,996.610
45	+ .000	+372,841.456
46	+ .000	+320,418.220
47	+ .000	+333,256.139
48	+ .000	+375,338.745